

Party Table 3

Federal Financial Activity of Republican Party Committees Through December 31, 1994

Republican National Committee

Receipts	\$105,789,519
Individuals	\$79,732,496
Other Cmte's	\$416,310
Transfers from other National	\$0
Transfers from State/Local	\$21,520
Disbursements	\$107,321,179
Contributions	\$557,039
Coord. Expend.	\$4,974,524
Independent Expend.	\$0
Transfers to other National	\$480,000
Transfers to State/Local	\$10,010
Cash on Hand	\$724,762
Debts Owed By	\$1,600,000

National Republican Senatorial Committee

Receipts	\$66,560,944
Individuals	\$59,383,678
Other Cmte's	\$1,870,970
Transfers from other National	\$480,000
Transfers from State/Local	\$0
Disbursements	\$66,619,583
Contributions	\$676,888
Coord. Expend.	\$8,473,886
Independent Expend.	\$0
Transfers to other National	\$1,750
Transfers to State/Local	\$0
Cash on Hand	\$241,036
Debts Owed By	\$0

National Republican Congressional Committee

Receipts	\$27,023,716
Individuals	\$0
Other Cmte's	\$0
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements	\$26,890,635
Contributions	\$801,191
Coord. Expend.	\$3,958,436
Independent Expend.	\$0
Transfers to other National	\$104,800
Transfers to State/Local	\$0
Cash on Hand	\$161,988
Debts Owed By	\$2,234,068

Republican State/Local (Federal Funds)

Receipts	\$106,970,774
Individuals	\$53,390,841
Other Cmte's	\$1,952,357
Transfers from other National	\$10,010
Transfers from State/Local	\$98,209
Disbursements	\$57,476,259
Contributions	\$1,068,568
Coord. Expend.	\$1,001,552
Independent Expend.	\$23,802
Transfers to other National	\$21,583
Transfers to State/Local	\$39,120
Cash on Hand	\$2,419,841
Debts Owed By	\$2,064,616

Total Republican

Receipts*	\$306,284,250
Individuals	\$192,507,015
Other Cmte's	\$4,239,637
Transfers from other National	\$490,010
Transfers from State/Local	\$119,729
Disbursements*	\$258,199,437
Contributions	\$3,103,686
Coord. Expend.	\$18,408,398
Independent Expend.	\$23,802
Transfers to other National	\$608,133
Transfers to State/Local	\$49,130
Cash on Hand	\$3,547,627
Debts Owed By	\$5,898,684

*Total receipts and disbursements do not include transfers from other committees in the table